

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

1 October 2024

For Immediate Release

**MTC Funding Company Designated Activity Company (f/k/a MTC Funding Company Limited)
(the "Issuer")**

Notice of Delisting

On 5 May 2014, the Cayman Islands Stock Exchange (the "**CSX**") admitted to listing the Series 2014-5 US\$17,757,031.25 asset backed notes (the "**Notes**") of the Issuer constituted pursuant to the indenture dated 3 April 2014 (as amended or supplemented from time to time). The Issuer now announces that it has redeemed the Notes in full. Accordingly, the Issuer has requested, in accordance with Listing Rule 3.9, that the Notes be voluntarily withdrawn from listing effective as of the date hereof.

For further information in relation to the above announcement please contact the Issuer as follows:

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